

United States Bankruptcy Court

Eastern District of Pennsylvania

In re: JAMES THOMAS MC COOE : Case No.: 17-15738REF

James Thomas Mc Cooe

: CERTIFICATION OF BUSINESS DEBTOR
REGARDING MONTHLY EPORT

I, James Thomas McCoee being of full age and duly sworn upon my oath,
depose(s) and say(s):

1. I am the business Debtor(s) in the above referenced matter.
2. I have completed and attached a Monthly Financial Report for the month of
Aug + Sept. 2018
3. All of the information in the Monthly Financial Report is complete, true and correct
to the best of my knowledge, information and belief.

This certification and all attachments shall be filed with the Clerk of the United States Bankruptcy Court, the United States Trustee and the Chapter 13 Standing Trustee in accordance with Section 1304 and Section 704(8) of the United States Bankruptcy Code.

Date:

9/24/2018

James McCoee
Debtor

Date:

Debtor

IN THE MATTER OF:

Case No. 17-15738-ref

James Thomas McCooe

PETITION FILED: 8-25-17

MONTHLY REPORT NO. 12

DEBTOR IN POSSESSION

MONTH ENDED 9/24/2018

ALL ITEMS MUST BE ANSWERED USING "NONE" OR N/A WHERE APPROPRIATE

CHAPTER 13 MONTHLY REPORT FOR INDIVIDUALS ENGAGED IN BUSINESS

1. Cash on Hand (on filing date, or thereafter, from prior reporting period) 6,973.83

2. Receipts during Report Period:

a. Salary and Commissions

13,882.50

b. Interest or Dividend Income

NA

c. Real Estate Rental

NA

d. Other (Describe-Schedule A)

NA

TOTAL RECEIPTS

20,765.64

3. Disbursements:

a. Taxes - IRS

NA

b. Taxes-State, including any sales tax due

NA

c. Taxes- Real Estate

NA

d. Taxes- Other

NA

e. Utilities

517.00

f. Mortgage(s) or Rent(s)

2800.00

g. Insurance premiums (list type)

Auto 285.00

Liability 90.00

h. Food

i. Medical

NA

j. Car loan

k. Automobile expenses

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l. Clothing

NA

m. Gifts -- donations (Schedule B)

NA

n. Tuitions (Schedule B)

NA

o. Other (Describe)

NA

TOTAL DISBURSEMENTS

4. Balance at end of reporting period [(1-2) - 3]

107.69

5. Are you paying all your debts (post filing) as they are incurred? If not, list outstanding obligations and amounts due at end of current period on Schedule C.

6. Is all insurance paid up-to-date?

YES

Debtor in Possession Checking Account(s):

NAME, LOCATION AND NUMBER(S)

Wells Fargo

BRANCH

Easton

Debtor in Possession Savings Account(s) and Investments, including IRA's, Keogh, Pension:

DESCRIBE:

BRANCH:

SCHEDULE A

(2)(d) Other:

SCHEDULE B

Gifts -- donations/Name(s) of recipient(s):

Tuition(s) list name and school(s):

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SCHEDULE C

Outstanding obligations: (List payee and date incurred)

I DECLARE THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, IT IS TRUE AND CORRECT. I FURTHER CERTIFY THAT ALL TAX REPORTS OR RETURNS WHICH BECAME DUE DURING THE REPORTING PERIOD HAVE BEEN FILED AND ALL REQUIRED PAYMENTS MADE.

James M. Cox

9/24/18